

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 10/01/13 to 10/31/13

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|------------------|------------------------|----------------|----------|------------|--------------|----------|------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | | |
| Reserve Income | | | | | | | | |
| 52502-002 | Transfer fm Operating | .00 | 1,000.00 | (1,000.00) | 12,000.00 | 7,000.00 | 5,000.00 | 12,000.00 |
| 52504-002 | Interest-Reserve | 49.36 | .00 | 49.36 | 309.11 | .00 | 309.11 | .00 |
| 52505-002 | Unrealized Gain/Loss | 1,406.22 | .00 | 1,406.22 | (2,356.07) | .00 | (2,356.07) | .00 |
| 52506-002 | Interest-CD | .00 | .00 | .00 | 26.41 | .00 | 26.41 | .00 |
| | TOTAL RESERVE INCOME | 1,455.58 | 1,000.00 | 455.58 | 9,979.45 | 7,000.00 | 2,979.45 | 12,000.00 |
| EXPENSES | | | | | | | | |
| Reserve Expenses | | | | | | | | |
| 71002-002 | Bank Service Charge | .00 | .00 | .00 | 10.00 | .00 | (10.00) | .00 |
| | TOTAL RESERVE EXPENSES | .00 | .00 | .00 | 10.00 | .00 | (10.00) | .00 |
| | NET INCOME (LOSS) | 1,455.58 | 1,000.00 | 455.58 | 9,969.45 | 7,000.00 | 2,969.45 | 12,000.00 |